# 平成２８年度収支予算書

平成28年4月1日から平成29年3月31日

（単位:円）

| 科　目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 博物館事業 | 交通文化 | 交通マナー | 共通 | 小計 | 物品販売 | 建物賃貸 | 共通 | 小計 | | | |
| Ⅰ　一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1)経常収益 | | | | | | | | | | | | |
| 基本財産運用益 | | | | (92,141,658) | (92,141,658) | | | | | (41,020,000) | | (133,161,658) |
| 基本財産受取利息 | | | | 92,141,658 | 92,141,658 | | | | | 41,020,000 | | 133,161,658 |
| 特定資産運用益 | | | | (18,786,744) | (18,786,744) | | | (106,388) | (106,388) | (237) | | (18,893,369) |
| 特定資産受取利息 | | | | 18,786,744 | 18,786,744 | | | 106,388 | 106,388 | 237 | | 18,893,369 |
| 事業収益 | (26,050,000) | | | | (26,050,000) | (45,151,000) | | | (45,151,000) | | | (71,201,000) |
| 博物館事業収益 | 26,050,000 | | | | 26,050,000 | 45,151,000 | | | 45,151,000 | | | 71,201,000 |
| 受取寄付金 | (2,894,590) | | | (529,000,000) | (531,894,590) | | | | | | | (531,894,590) |
| 受取寄付金 | | | | 529,000,000 | 529,000,000 | | | | | | | 529,000,000 |
| 受取寄付金振替額 | 2,894,590 | | | | 2,894,590 | | | | | | | 2,894,590 |
| 雑収益 | | | | (26,000) | (26,000) | (2,945,000) | (15,231,000) | (14,000) | (18,190,000) | | | (18,216,000) |
| 受取利息 | | | | 26,000 | 26,000 | | | 14,000 | 14,000 | | | 40,000 |
| 雑収益 | | | | | | 2,945,000 | 15,231,000 | | 18,176,000 | | | 18,176,000 |
| 経常収益計 | 28,944,590 | | | 639,954,402 | 668,898,992 | 48,096,000 | 15,231,000 | 120,388 | 63,447,388 | 41,020,237 | | 773,366,617 |
| (2)経常費用 | | | | | | | | | | | | |
| 事業費 | (479,187,737) | (136,504,008) | (75,768,007) | | (691,459,752) | (43,567,091) | (12,409,116) | | (55,976,207) | | | (747,435,959) |
| 売店売上原価 | | | | | | 30,884,000 | | | 30,884,000 | | | 30,884,000 |
| 役員報酬 | 16,649,550 | 9,795,600 | 9,795,600 | | 36,240,750 | 1,035,450 | 1,035,450 | | 2,070,900 | | | 38,311,650 |
| 給料手当 | 87,116,706 | 21,686,896 | 21,686,896 | | 130,490,498 | 3,257,520 | 855,099 | | 4,112,619 | | | 134,603,117 |
| 賞与 | 17,253,687 | 2,455,686 | 2,455,686 | | 22,165,059 | 398,749 | 104,671 | | 503,420 | | | 22,668,479 |
| 賞与引当金繰入 | 14,483,916 | 3,334,571 | 3,334,571 | | 21,153,058 | 414,473 | 108,799 | | 523,272 | | | 21,676,330 |
| 臨時雇賃金 | 10,640,796 | 645,336 | 645,336 | | 11,931,468 | 100,320 | 26,334 | | 126,654 | | | 12,058,122 |
| 退職給付引当金繰入 | 5,187,107 | 669,735 | 669,734 | | 6,526,576 | 163,898 | 43,023 | | 206,921 | | | 6,733,497 |
| 役員退職慰労引当金繰入 | 1,869,300 | 1,266,300 | 1,266,300 | | 4,401,900 | 120,600 | 120,600 | | 241,200 | | | 4,643,100 |
| 通勤費 | 6,050,088 | 937,208 | 937,208 | | 7,924,504 | 224,960 | 59,052 | | 284,012 | | | 8,208,516 |
| 被服費 | 4,128,000 | | | | 4,128,000 | | | | | | | 4,128,000 |
| 法定福利費 | 23,032,974 | 4,328,984 | 4,328,984 | | 31,690,942 | 1,088,080 | 285,621 | | 1,373,701 | | | 33,064,643 |
| 福利厚生費 | 3,455,030 | 528,980 | 528,980 | | 4,512,990 | 227,600 | 59,745 | | 287,345 | | | 4,800,335 |
| 旅費交通費 | 1,260,720 | 168,520 | 113,520 | | 1,542,760 | 22,400 | 5,880 | | 28,280 | | | 1,571,040 |
| 通信費 | 2,191,716 | 559,056 | 307,056 | | 3,057,828 | 226,720 | 59,514 | | 286,234 | | | 3,344,062 |
| 運送費 | 314,350 | 34,600 | 14,600 | | 363,550 | 2,000 | 525 | | 2,525 | | | 366,075 |
| 減価償却費 | 97,838,131 | 4,189,437 | 4,189,437 | | 106,217,005 | 1,341,908 | 4,344,891 | | 5,686,799 | | | 111,903,804 |
| 備消品費 | 2,523,280 | 790,480 | 275,480 | | 3,589,240 | 57,600 | 15,120 | | 72,720 | | | 3,661,960 |
| 修繕費 | 64,293,680 | 763,410 | 763,410 | | 65,820,500 | 491,630 | 1,862,550 | | 2,354,180 | | | 68,174,680 |
| 図書費 | 1,056,520 | 112,320 | 112,320 | | 1,281,160 | 78,400 | 20,580 | | 98,980 | | | 1,380,140 |
| 印刷製本費 | 6,665,970 | 7,460,020 | 9,178,020 | | 23,304,010 | 52,400 | 13,755 | | 66,155 | | | 23,370,165 |
| 光熱水料費 | 17,362,400 | 300,300 | 300,300 | | 17,963,000 | 174,900 | 775,500 | | 950,400 | | | 18,913,400 |
| 諸会費 | 65,000 | | | | 65,000 | | | | | | | 65,000 |
| 賃借料 | 180,000 | | | | 180,000 | | | | | | | 180,000 |
| 求人費 | 22,960 | 3,360 | 3,360 | | 29,680 | 3,200 | 840 | | 4,040 | | | 33,720 |
| 衛生保健費 | 533,320 | 37,120 | 37,120 | | 607,560 | 14,400 | 3,780 | | 18,180 | | | 625,740 |
| 広告宣伝費 | 19,387,740 | 163,340 | 163,340 | | 19,714,420 | 800 | 210 | | 1,010 | | | 19,715,430 |
| 保険料 | 2,671,240 | 80,030 | 35,030 | | 2,786,300 | 17,490 | 77,550 | | 95,040 | | | 2,881,340 |
| 研修費 | 251,660 | 7,560 | 7,560 | | 266,780 | 7,200 | 1,890 | | 9,090 | | | 275,870 |
| 租税公課 | 16,357,458 | 2,627,851 | 2,627,851 | | 21,613,160 | 2,213,433 | 2,279,560 | | 4,492,993 | | | 26,106,153 |
| 委託費 | 31,002,254 | 5,714,964 | 9,734,964 | | 46,452,182 | 585,680 | 153,741 | | 739,421 | | | 47,191,603 |
| 雑費 | 4,792,184 | 3,406,344 | 1,130,344 | | 9,328,872 | 361,280 | 94,836 | | 456,116 | | | 9,784,988 |
| 展示費 | 20,550,000 | | | | 20,550,000 | | | | | | | 20,550,000 |
| 文化事業開催費 | | 64,436,000 | | | 64,436,000 | | | | | | | 64,436,000 |
| マナー事業開催費 | | | 1,125,000 | | 1,125,000 | | | | | | | 1,125,000 |
| 管理費 | | | | | | | | | | (47,013,774) | | (47,013,774) |
| 役員報酬 | | | | | | | | | | 13,461,350 | | 13,461,350 |
| 給料手当 | | | | | | | | | | 6,392,883 | | 6,392,883 |
| 賞与 | | | | | | | | | | 2,199,353 | | 2,199,353 |
| 賞与引当金繰入 | | | | | | | | | | 813,403 | | 813,403 |
| 臨時雇賃金 | | | | | | | | | | 196,878 | | 196,878 |
| 退職給付引当金繰入 | | | | | | | | | | 691,883 | | 691,883 |
| 役員退職慰労引当金繰入 | | | | | | | | | | 1,386,900 | | 1,386,900 |
| 通勤費 | | | | | | | | | | 441,484 | | 441,484 |
| 法定福利費 | | | | | | | | | | 2,135,357 | | 2,135,357 |
| 福利厚生費 | | | | | | | | | | 446,665 | | 446,665 |
| 旅費交通費 | | | | | | | | | | 43,960 | | 43,960 |
| 通信費 | | | | | | | | | | 444,938 | | 444,938 |
| 運送費 | | | | | | | | | | 3,925 | | 3,925 |
| 減価償却費 | | | | | | | | | | 2,597,984 | | 2,597,984 |
| 備消品費 | | | | | | | | | | 113,040 | | 113,040 |
| 修繕費 | | | | | | | | | | 951,320 | | 951,320 |
| 図書費 | | | | | | | | | | 153,860 | | 153,860 |
| 印刷製本費 | | | | | | | | | | 102,835 | | 102,835 |
| 光熱水料費 | | | | | | | | | | 336,600 | | 336,600 |
| 諸会費 | | | | | | | | | | 400,000 | | 400,000 |
| 求人費 | | | | | | | | | | 6,280 | | 6,280 |
| 衛生保健費 | | | | | | | | | | 28,260 | | 28,260 |
| 広告宣伝費 | | | | | | | | | | 1,570 | | 1,570 |
| 保険料 | | | | | | | | | | 33,660 | | 33,660 |
| 研修費 | | | | | | | | | | 14,130 | | 14,130 |
| 租税公課 | | | | | | | | | | 5,442,847 | | 5,442,847 |
| 支払寄付金 | | | | | | | | | | 1,014,000 | | 1,014,000 |
| 委託費 | | | | | | | | | | 1,149,397 | | 1,149,397 |
| 雑費 | | | | | | | | | | 6,009,012 | | 6,009,012 |
| 経常費用計 | 479,187,737 | 136,504,008 | 75,768,007 | 0 | 691,459,752 | 43,567,091 | 12,409,116 | 0 | 55,976,207 | 47,013,774 | | 794,449,733 |
| 評価損益等調整前当期経常増減額 | △ 450,243,147 | △ 136,504,008 | △ 75,768,007 | 639,954,402 | △ 22,560,760 | 4,528,909 | 2,821,884 | 120,388 | 7,471,181 | △ 5,993,537 | | △ 21,083,116 |
| 当期経常増減額 | △ 450,243,147 | △ 136,504,008 | △ 75,768,007 | 639,954,402 | △ 22,560,760 | 4,528,909 | 2,821,884 | 120,388 | 7,471,181 | △ 5,993,537 | | △ 21,083,116 |
| 他会計振替額 | | | | 1,974,925 | 1,974,925 | | | △ 1,974,925 | △ 1,974,925 | | | 0 |
| 当期一般正味財産増減額 | △ 450,243,147 | △ 136,504,008 | △ 75,768,007 | 641,929,327 | △ 20,585,835 | 4,528,909 | 2,821,884 | △ 1,854,537 | 5,496,256 | △ 5,993,537 | | △ 21,083,116 |
| 一般正味財産期首残高 | | | | | | | | | | | | 11,627,997,983 |
| 一般正味財産期末残高 | | | | | | | | | | | | 11,606,914,867 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | | |
| 一般正味財産への振替額 | | | | △ 2,894,000 | △ 2,894,000 | | | | | | | △ 2,894,000 |
| 当期指定正味財産増減額 | | | | △ 2,894,000 | △ 2,894,000 | | | | | | | △ 2,894,000 |
| 指定正味財産期首残高 | | | | | | | | | | | | 414,019,904 |
| 指定正味財産期末残高 | | | | | | | | | | | | 411,125,904 |
| Ⅲ　正味財産期末残高 | | | | | | | | | | | | 12,018,040,771 |